

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW083115

Check Date 8/31/2015

8/28/2015 9:20 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$13,204.91 . Dated this 1 day of SEPTEMBER , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, Clerk-Treasurer

Signature

AUGUST 28 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW083115

Check Date 8/31/2015

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17700	45001					489	\$12,917.74	
		10400000 - 512000	8/31/15 IRS Payment	#72730019/402286			\$0.06	
		GF-City Council - FICA		74				
		OASDI Tax						
		8060 - 251100	8/31/15 IRS Payment	#72730019/402286			\$12,414.64	
		Payroll Fund - Federal		74				
		Withholding Tax						
		8060 - 251105	8/31/15 IRS Payment	#72730019/402286			\$395.98	
		Payroll Fund - Social Sec		74				
		OASDI Withholding						
		8060 - 251106	8/31/15 IRS Payment	#72730019/402286			\$107.06	
		Payroll Fund - Medicare		74				
		Withholding Tax						
17701	45000 IN Dept Of Revenue					490	\$287.17	
		85000103 - 567000	July 2015 Parks Facility	7/15 Fac Sales Tax			\$287.17	
		Sales Tax - Parks	Sales Tax					
		Facilities - Sales Tax						
		Transmittal To IDR						
Grand Total:							\$13,204.91	

**Claim Run
BW083115**

**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 8/31/2015**

8/28/2015 9:21 AM

Fund	Amount
General Fund	\$0.06
Payroll Fund	\$12,917.68
Sales Tax Fund	\$287.17
GRAND TOTAL	\$13,204.91